



**CITY COUNCIL
ATLANTA, GEORGIA**

AN ORDINANCE

BY TRANSPORTATION COMMITTEE

01-0-1177

AN ORDINANCE TO AMEND THE 2001 (AIRPORT RENEWAL & EXTENSION FUND AND 2000 AIRPORT REVENUE BOND FUND) BUDGETS BY TRANSFERRING TO AND FROM APPROPRIATIONS THE AMOUNT OF \$15,978,585.00 FOR THE PURPOSE OF PARTIALLY REIMBURSING THE AIRPORT RENEWAL AND EXTENSION FUND THOSE FUNDS ADVANCED TO PAY EXPENDITURES RELATED TO PROJECTS THAT WERE APPROVED FOR FINANCING WITH PROCEEDS FROM THE 2000 AIRPORT REVENUE BONDS; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta has undertaken a capital improvement program to facilitate major expansions and improvements at Hartsfield Atlanta International Airport in accordance with the new Airport Master Plan; and

WHEREAS, the City of Atlanta, Georgia (the "City"), issued Airport General Revenue Bonds to finance the costs of the acquisition, construction and reconstruction of certain improvements (Project) at William B. Hartsfield Atlanta International Airport (the "Airport"); and

WHEREAS, the City encumbered funds to pay expenditures related to the "Project" prior to the issuance of its 2000 Airport Revenue Bonds; and

WHEREAS, the City's Airport Renewal & Extension Fund is authorized to receive reimbursement for said expenditures from proceeds of the 2000 Airport Revenue Bonds via the Inducement Resolution (99-R-1473) adopted by the Atlanta City Council September 7, 1999 and approved by the Mayor, September 15, 1999; and

WHEREAS, a partial reimbursement of funds from the 2000 Airport Revenue Bond Fund (2H27) to the Airport Renewal & Extension Fund (2H21) covering payments between August 15, 2000 through June 30, 2001 as shown in Exhibit "A"; and

WHEREAS, it is also appropriate to include interest on the reimbursement of \$15,230,328 which is calculated to be an additional amount of \$748,257; and

WHEREAS, the City must complete an Interfund Operations Transfer of funds to execute partial reimbursement of funds to its Airport Renewal & Extension Fund (2H21) from its 2000 Airport Revenue Bond Fund (2H27).

NOW, THEREFORE, THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS AS FOLLOWS:

SECTION 1: That appropriations in the 2000 Airport Revenue Bond Fund be transferred as follows:

TRANSFER FROM APPROPRIATIONS

2H27	791001	T11001	Reserve for Appropriation	\$15,978,585.00
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TRANSFER TO APPROPRIATIONS

2H27	762001	R21001	Interfund Operations Transfer	\$15,978,585.00
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SECTION 2: That the Chief Financial Officer be and is hereby authorized to pay \$15,978,585.00 from the 2000 Airport Revenue Bond Fund (2H27 562001 R21001) to the Airport Renewal & Extension Fund (2H21 492418 B00001).

SECTION 3: That the 2001 (Airport Renewal & Extension Fund) Budget be and is hereby amended as follows:

ADD TO ANTICIPATIONS

2H21 692418 B00001	Operations Trans. Fm.	\$15,978,585.00
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ADD TO APPROPRIATIONS

2H21 791001 T11001	Reserve for Appropriation	\$15,978,585.00
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SECTION 4: That all ordinances and parts of ordinances in conflict herewith, be and the same are hereby repealed.

A true copy,

Rhonda Daughkin Johnson
Municipal Clerk, CMO

ADOPTED by the Council
APPROVED by the Mayor

SEP 04, 2001
SEP 11, 2001



EXHIBIT "A"

Concourse "E" 4 Gate Expansion	\$10,479,566.00
5 Addition APM Vehicles	\$ 130,364.00
AirTran Concourse "C" South Gate Expansion	\$ 605,575.00
Concourse "E" Expansion Phase II (Moving Sidewalks)	\$ 408,193.00
Non Licensed Vehicle Road Widening	\$ 3,600,791.00
Concourse "E" Landside Access (East Terminal)	\$ 72,859.00
Signage & Graphics	\$ 21,911.00
Air Traffic Control Tower Relocation	\$ 445,877.00
Concourse "E" Pre-Conditioned Air	<u>\$ 213,449.00</u>
Total	<u>\$15,978,585.00</u>

COUNCIL PRESIDENT PROTEM MICHAEL BOND PRESIDED

RCS# 3071
9/04/01
1:56 PM

Atlanta City Council

Regular Session

CONSENT

Pages 1-9

ADOPT

SEE ATTACHED LISTING OF
ITEMS ADOPTED/ADVERSED
ON CONSENT AGENDA

YEAS: 15
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 1
EXCUSED: 0
ABSENT 0

Y McCarty
Y Starnes
Y Bond
Y Winslow

Y Dorsey
Y Woolard
Y Morris
Y Muller

Y Moore
Y Martin
Y Maddox
Y Boazman

Y Thomas
Y Emmons
Y Alexander
NV Pitts

ITEM (S) REMOVED FROM
CONSENT AGENDA
01-O-1290
01-R-1225

CONSENT

ITEMS ADOPTED ON CONSENT AGENDA

1. 01-O-1294
2. 01-O-1295
3. 01-O-1296
4. 01-O-0959
5. 01-O-1177
6. 01-O-1178
7. 01-O-1179
8. 01-O-1180
9. 01-O-1182
10. 01-O-1181
11. 01-O-1183
12. 01-O-1184
13. 01-O-1185
14. 01-O-1219
15. 01-O-1220
16. 01-O-1186
17. 01-O-1293
18. 01-O-1309
19. 01-O-1314
20. 01-O-1287
21. 01-O-1291
22. 01-R-1127
23. 01-R-1222
24. 01-R-1229
25. 01-R-1278
26. 01-R-1279
27. 01-R-1280
28. 01-R-1010
29. 01-R-1233
30. 01-R-1326
31. 01-R-1275
32. 01-R-1176
33. 01-R-1270
34. 01-R-1271

01-0-1177

(Do Not Write Above This Line)

AN ORDINANCE

BY TRANSPORTATION COMMITTEE

AN ORDINANCE TO AMEND THE 2001 (AIRPORT RENEWAL & EXTENSION FUND AND 2000 AIRPORT REVENUE BOND FUND) BUDGETS BY TRANSFERRING TO AND FROM APPROPRIATIONS THE AMOUNT OF \$15,978,585.00 FOR THE PURPOSE OF PARTIALLY REIMBURSING THE AIRPORT RENEWAL AND EXTENSION FUND THOSE FUNDS ADVANCED TO PAY EXPENDITURES RELATED TO PROJECTS THAT WERE APPROVED FOR FINANCING WITH PROCEEDS FROM THE 2000 AIRPORT REVENUE BONDS; AND FOR OTHER PURPOSES.

ADOPTED BY

SEP 04 2001

COUNCIL

- ☒ CONSENT REFER
☐ REGULAR REPORT REFER
☐ ADVERTISE & REFER
☐ 1st ADOPT 2nd READ & REFER
☐ PERSONAL PAPER REFER

Date Referred 8/6/01

Referred To: Transportation

Date Referred

Referred To:

Date Referred

Referred To:

Committee Transportation
Date 8/15/01
Chair
Referred to

Committee TRANSPORTATION

Date 8/15/01

Chair

Action:

Fav/Adv, Hold (see rev. side)

Other:

Members

Refer to

Committee

Date

Chair

Action:

Fav, Adv, Hold (see rev. side)

Other:

Members

Refer To

Committee

Date

Chair

Action:

Fav, Adv, Hold (see rev. side)

Other:

Members

Refer To

Committee

Date

Chair

Action:

Fav, Adv, Hold (see rev. side)

Other:

Members

Refer To

FINAL COUNCIL ACTION

- ☒ 2nd ☐ 1st & 2nd ☐ 3rd
Readings
☒ Consent ☐ V Vote ☐ RC Vote

CERTIFIED

CERTIFIED
SEP 04 2001
Municipal Clerk
COUNCIL PRESIDENT PROTEM

CERTIFIED
SEP 04 2001
Municipal Clerk

MAYOR'S ACTION

SEP 11 2001